



## **Books Close/Open Notice**

## September 3, 2025

Company Name: M&G plc

 Ticker Symbol:
 MGPFY

 CUSIP Number:
 55406R104

 US ISIN:
 US55406R1041

Country: UK
Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 4:1

**Books Closed Date:** Close of business September 12, 2025 **Books Open Date:** Close of business September 15, 2025

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

## Bloomberg:

ADRC <GO>

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